

Adopted NEWTON School Budget Summary
FY 2024
District - 4725
Department of Management - Form S-AB

		Budget 2024	Re-est. 2023	Actual 2022
Taxes Levied on Property	1	14,947,521	13,880,217	12,568,237
Utility Replacement Excise Tax	2	263,690	266,953	1,033,450
Income Surtaxes	3	1,287,029	1,415,674	1,285,322
Tuition\Transportation Received	4	437,259	427,227	256,889
Earnings on Investments	5	106,887	105,307	11,890
Nutrition Program Sales	6	532,697	524,825	98,183
Student Activities and Sales	7	626,668	617,407	591,775
Other Revenues from Local Sources	8	377,498	463,040	421,503
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	25,036,029	23,618,501	22,601,468
Instructional Support State Aid	11	111,056	0	0
Other State Sources	12	3,552,646	3,568,227	3,759,652
Commercial & Industrial State Replacement	13	0	0	228,548
Title I Grants	14	599,784	599,784	556,602
IDEA and Other Federal Sources	15	2,665,563	4,267,254	5,735,204
Total Revenues	16	50,544,327	49,754,416	49,148,723
General Long-Term Debt Proceeds	17	0	719,876	0
Transfers In	18	739,067	1,178,013	1,210,118
Proceeds of Fixed Asset Dispositions	19	2,275	2,275	8,840
Special Items/Upward Adjustments	20	0	0	88,326
Total Revenues & Other Sources	21	51,285,669	51,654,580	50,456,007
Beginning Fund Balance	22	13,597,708	16,460,075	12,966,262
Total Resources	23	64,883,377	68,114,655	63,422,269
*Instruction	24	26,148,351	26,571,117	24,021,702
Student Support Services	25	1,801,277	1,760,278	1,607,536
Instructional Staff Support Services	26	2,973,728	3,191,560	2,947,313
General Administration	27	848,981	823,525	738,700
School Administration	28	2,890,651	2,789,100	2,721,702
Business & Central Administration	29	405,506	676,789	552,124
Plant Operation and Maintenance	30	4,677,529	4,429,473	4,246,766
Student Transportation	31	2,035,426	1,885,289	1,508,963
*Total Support Services (lines 25-31)	31A	15,633,098	15,556,014	14,323,104
*Noninstructional Programs	32	2,100,403	2,068,131	1,299,049
Facilities Acquisition and Construction	33	4,364,080	4,493,293	1,866,517
Debt Service (Principal, interest, fiscal charges)	34	2,807,573	3,245,919	2,788,906
AEA Support - Direct to AEA	35	1,593,592	1,404,460	1,372,711
*Total Other Expenditures (lines 33-35)	35A	8,765,245	9,143,672	6,028,134
Total Expenditures	36	52,647,097	53,338,934	45,671,989
Transfers Out	37	739,067	1,178,013	1,210,118
Other Uses	38	0	0	80,087
Total Expenditures, Transfers Out & Other Uses	39	53,386,164	54,516,947	46,962,194
Ending Fund Balance	40	11,497,213	13,597,708	16,460,075
Total Requirements	41	64,883,377	68,114,655	63,422,269

FY 2024 BUDGET YEAR WORKSHEET
Dist Name: NEWTON
Dist Number: 4725

Resources:	General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total
Taxes Levied on Property	1 9,535,268		2,302,463	0	0	0		1,026,455		2,083,335			14,947,521
Utility Replacement Excise Tax	2 171,575		41,480	0	0	0		16,714		33,921			263,690
Income Surtax	3 1,287,029							0					1,287,029
Tuition/Transportation Received	4 437,259	0											437,259
Earnings on Investments	5 35,525	312	5,075	0	0	0	48,720	4,060	0	8,120	5,075	0	106,887
Nutrition Program Sales	6										532,697	0	532,697
Student Activities and Sales	7 0	626,668										0	626,668
Other Revenues from Local Sources	8 361,558	0	2,773	0	0	0	0	863	0	2,154	10,150	0	377,498
Revenue from Intermediary Sources	9 0	0	0	0	0	0	0	0	0	0	0	0	0
State Foundation Aid	10 25,036,029												25,036,029
Instructional Support State Aid	11 111,056												111,056
Other State Sources	12 127,376		214	0	0	0	3,404,527	355	0	889	19,285	0	3,552,646
This Line is Intentionally Left Blank	13												
Title I Grants	14 599,784												599,784
IDEA and Other Federal Sources	15 1,159,419		0	0	0	0	0	0	0	0	1,506,144	0	2,665,563
Total Revenues	16 38,861,878	626,980	2,352,005	0	0	0	3,453,247	1,048,447	0	2,128,419	2,073,351	0	50,544,327
General Long-Term Debt Proceeds	17						0	0	0	0	0	0	0
Transfers In	18 50,750	0	0	0	0	0	0	0	0	688,317	0	0	739,067
Proceeds of Fixed Asset Dispositions	19 2,275	0	0	0	0	0	0	0	0	0	0	0	2,275
Special Items/Upward Adjustments	20 0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues & Other Sources	21 38,914,903	626,980	2,352,005	0	0	0	3,453,247	1,048,447	0	2,816,736	2,073,351	0	51,285,669
Beginning Fund Balance	22 6,458,192	572,466	234,477	0	0	0	3,550,827	277,043	0	337,674	2,167,029	0	13,597,708
Total Resources	23 45,373,095	1,199,446	2,586,482	0	0	0	7,004,074	1,325,490	0	3,154,410	4,240,380	0	64,883,377
Requirements:													
Instruction	24 24,510,286	589,045	137,841	0	0	0	784,179	127,000	0	0	0	0	26,148,351
Student Support Services	25 1,789,437	0	11,840	0	0	0	0	0	0	0	0	0	1,801,277
Instructional Staff Support Services	26 2,422,392	0	3,411	0	0	0	197,925	350,000	0	0	0	0	2,973,728
General Administration	27 844,873	0	4,108	0	0	0	0	0	0	0	0	0	848,981
School Administration	28 2,882,166	0	8,485	0	0	0	0	0	0	0	0	0	2,890,651
Business & Central Administration	29 402,511	0	980	0	0	0	1,015	1,000	0	0	0	0	405,506
Plant Operation and Maintenance	30 3,148,982	0	1,397,870	0	0	0	50,572	73,000	0	0	7,105	0	4,677,529
Student Transportation	31 1,449,338	28,845	91,359	0	0	0	440,884	25,000	0	0	0	0	2,035,426
Noninstructional Programs	32 7,429		3,966	0	0	0	0	0	0	0	2,089,008	0	2,100,403
Facilities Acquisition and Construction	33		0	0	0	0	4,064,081	299,999	0	2,807,573		0	4,364,080
Debt Service (Principal, interest, fiscal charges)	34						0	0	0	0			2,807,573
AEA Support - Direct to AEA	35 1,593,592												1,593,592
Total Expenditures	36 39,051,006	617,890	1,659,860	0	0	0	5,538,656	875,999	0	2,807,573	2,096,113	0	52,647,097
Transfers Out	37 0	0	0	0	0	0	646,150	42,167	0	0	50,750	0	739,067
Other Uses	38 0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures, Transfers Out & Other Uses	39 39,051,006	617,890	1,659,860	0	0	0	6,184,806	918,166	0	2,807,573	2,146,863	0	53,386,164
Ending Fund Balance	40 6,322,089	581,556	926,622	0	0	0	819,268	407,324	0	346,837	2,093,517	0	11,497,213
Total Requirements	41 45,373,095	1,199,446	2,586,482	0	0	0	7,004,074	1,325,490	0	3,154,410	4,240,380	0	64,883,377